



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 5,162 HS: 0

**Located ANB:** 5,162

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,844,007.81	4,337,603.12	6,506,404.69	1,084,400.78
This Month's Payment - sent to Lewis & Clark County				1,084,400.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,102,559.83	441,023.92	661,535.91	110,255.98
This Month's Payment - sent to Lewis & Clark County				110,255.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	134,799.73	53,919.88	80,879.85	13,479.97
This Month's Payment - sent to Lewis & Clark County				13,479.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	105,304.80	42,121.92	63,182.88	10,530.48
This Month's Payment - sent to Lewis & Clark County				10,530.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	47,200.00	18,880.00	28,320.00	4,720.00
This Month's Payment - sent to Lewis & Clark County				4,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,473,588.72	589,435.48	884,153.24	147,358.87
This Month's Payment - sent to Lewis & Clark County				147,358.87

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 5,162 HS: 0

**Located ANB:** 5,162

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	630,478.73	252,191.48	378,287.25	63,047.87
This Month's Payment - sent to Lewis & Clark County				63,047.87
This Month's Payment for District				1,433,793.95

**0488 Helena H S**

**District ANB:** EL: 0 HS: 3,104

**Located ANB:** 3,104

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,754,935.06	3,101,974.04	4,652,961.02	775,493.51
This Month's Payment - sent to Lewis & Clark County				775,493.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	658,793.78	263,517.52	395,276.26	65,879.38
This Month's Payment - sent to Lewis & Clark County				65,879.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,477.93	13,391.16	20,086.77	3,347.79
This Month's Payment - sent to Lewis & Clark County				3,347.79

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,104

**Located ANB:** 3,104

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	63,321.60	25,328.64	37,992.96	6,332.16
This Month's Payment - sent to Lewis & Clark County				6,332.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	29,200.00	11,680.00	17,520.00	2,920.00
This Month's Payment - sent to Lewis & Clark County				2,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	593,583.90	237,433.56	356,150.34	59,358.39
This Month's Payment - sent to Lewis & Clark County				59,358.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	131,490.22	52,596.08	78,894.14	13,149.02
This Month's Payment - sent to Lewis & Clark County				13,149.02
This Month's Payment for District				926,480.25

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0491 Trinity Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	12,810.68	19,215.98	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,157.44	1,262.96	1,894.48	315.74
This Month's Payment - sent to Lewis & Clark County				315.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,097.87	1,639.16	2,458.71	409.79
This Month's Payment - sent to Lewis & Clark County				409.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	89.76	134.64	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,438.90	575.56	863.34	143.89
This Month's Payment - sent to Lewis & Clark County				143.89
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
		<b>0491 Trinity Elem</b>	<b>District ANB:</b>	EL: 11 HS: 0	
			<b>Located ANB:</b>	11	
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					7,466.07

		<b>0492 East Helena Elem</b>	<b>District ANB:</b>	EL: 1,126 HS: 0	
			<b>Located ANB:</b>	1,126	
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		2,446,783.24	978,713.28	1,468,069.96	244,678.32
This Month's Payment - sent to Lewis & Clark County					244,678.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		250,470.00	100,188.00	150,282.00	25,047.00
This Month's Payment - sent to Lewis & Clark County					25,047.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		17,276.62	6,910.64	10,365.98	1,727.66
This Month's Payment - sent to Lewis & Clark County					1,727.66
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		22,970.40	9,188.16	13,782.24	2,297.04
This Month's Payment - sent to Lewis & Clark County					2,297.04

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0492 East Helena Elem**

**District ANB:** EL: 1,126 HS: 0

**Located ANB:** 1,126

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,800.00	5,920.00	8,880.00	1,480.00
This Month's Payment - sent to Lewis & Clark County				1,480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	185,443.78	74,177.52	111,266.26	18,544.38
This Month's Payment - sent to Lewis & Clark County				18,544.38
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	155,091.02	62,036.40	93,054.62	15,509.10
This Month's Payment - sent to Lewis & Clark County				15,509.10
This Month's Payment for District				309,283.50

**0495 Wolf Creek Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	12,810.68	19,215.98	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0495 Wolf Creek Elem</b>		<b>District ANB: EL: 11 HS: 0</b>		
		<b>Located ANB: 11</b>		
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,505.42	1,802.16	2,703.26	450.54
This Month's Payment - sent to Lewis & Clark County				450.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,378.74	1,351.48	2,027.26	337.87
This Month's Payment - sent to Lewis & Clark County				337.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	89.76	134.64	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,151.12	460.44	690.68	115.11
This Month's Payment - sent to Lewis & Clark County				115.11
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				7,500.17

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0498 Auchard Creek Elem

District ANB: EL: 26 HS: 0

Located ANB: 26

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	62,704.71	25,081.88	37,622.83	6,270.47
This Month's Payment - sent to Lewis & Clark County				6,270.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,286.40	2,914.56	4,371.84	728.64
This Month's Payment - sent to Lewis & Clark County				728.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	338.80	135.52	203.28	33.88
This Month's Payment - sent to Lewis & Clark County				33.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	530.40	212.16	318.24	53.04
This Month's Payment - sent to Lewis & Clark County				53.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,332.66	1,733.08	2,599.58	433.27
This Month's Payment - sent to Lewis & Clark County				433.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:24 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0498 Auchard Creek Elem</b>		<b>District ANB:</b>	EL: 26 HS: 0	
		<b>Located ANB:</b>	26	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				10,890.84
<hr/>				
<b>0502 Augusta Elem</b>		<b>District ANB:</b>	EL: 58 HS: 0	
		<b>Located ANB:</b>	58	
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		164,239.78	65,695.92	98,543.86
This Month's Payment - sent to Lewis & Clark County				16,423.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		23,872.07	9,548.84	14,323.23
This Month's Payment - sent to Lewis & Clark County				2,387.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		7,287.87	2,915.16	4,372.71
This Month's Payment - sent to Lewis & Clark County				728.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		1,183.20	473.28	709.92
This Month's Payment - sent to Lewis & Clark County				118.32

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

0502 Augusta Elem

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,753.37	4,701.36	7,052.01	1,175.34
This Month's Payment - sent to Lewis & Clark County				1,175.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Lewis & Clark County				6,743.09
This Month's Payment for District				27,616.73

0503 Augusta H S

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	212,970.02	85,188.00	127,782.02	21,297.00
This Month's Payment - sent to Lewis & Clark County				21,297.00

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:27 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,726.34	9,490.52	14,235.82	2,372.63
This Month's Payment - sent to Lewis & Clark County				2,372.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	232.87	93.16	139.71	23.29
This Month's Payment - sent to Lewis & Clark County				23.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	836.40	334.56	501.84	83.64
This Month's Payment - sent to Lewis & Clark County				83.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,074.72	8,029.88	12,044.84	2,007.47
This Month's Payment - sent to Lewis & Clark County				2,007.47
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				29,155.57

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

1221 Lincoln K-12 Schools

**District ANB:** EL: 123 HS: 82

**Located ANB:** 205

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	626,477.87	250,591.16	375,886.71	62,647.79
This Month's Payment - sent to Lewis & Clark County				62,647.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	69,069.00	27,627.60	41,441.40	6,906.90
This Month's Payment - sent to Lewis & Clark County				6,906.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,654.85	6,661.96	9,992.89	1,665.49
This Month's Payment - sent to Lewis & Clark County				1,665.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,182.00	1,672.80	2,509.20	418.20
This Month's Payment - sent to Lewis & Clark County				418.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,044.88	13,217.96	19,826.92	3,304.49
This Month's Payment - sent to Lewis & Clark County				3,304.49

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 123 HS: 82

**Located ANB:** 205

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63
This Month's Payment - sent to Lewis & Clark County				10,114.63
This Month's Payment for District				85,097.50

**9697 Prickly Pear Coop**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,682.40	16,272.96	24,409.44	4,068.24
This Month's Payment - sent to Lewis & Clark County				4,068.24
<b>Special Education (82-3233)</b>				
ENTITLEMENT	312,626.79	125,050.72	187,576.07	31,262.68
This Month's Payment - sent to Lewis & Clark County				31,262.68
This Month's Payment for District				35,330.92

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	22,176,171.81	8,870,468.76	13,305,703.05	2,217,617.19	2,217,617.19
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,143,440.28	857,376.08	1,286,064.20	214,344.02	214,344.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	40,682.40	16,272.96	24,409.44	4,068.24	4,068.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	217,545.28	87,018.12	130,527.16	21,754.53	21,754.53
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	198,777.60	79,511.04	119,266.56	19,877.76	19,877.76



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,394 HS: 3,145 K12: 205

**County ANB:** EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	92,000.00	36,800.00	55,200.00	9,200.00	
					9,200.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,324,412.05	929,764.84	1,394,647.21	232,441.21	
					232,441.21
<b>Special Education (82-3233)</b>					
ENTITLEMENT	312,626.79	125,050.72	187,576.07	31,262.68	
					31,262.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,220,498.93	488,199.48	732,299.45	122,049.87	
					122,049.87



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,394 HS: 3,145 K12: 205

**County ANB:** EL: 6,394 HS: 3,145 K12: 205

	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>			
<b>Elementary Payment</b>			1,796,551.26
<b>High School Payment</b>			955,635.82
<b>K12 Payment</b>			85,097.50
<b>Coop Payment</b>			35,330.92
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			2,872,615.50